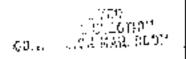


National Republican Congressional Committee

Joha Linder, M.C. Chairman

Sam Dawson
Executive Director

April 24, 1997



Apr 28 | 20 mm 32

Ms. Jennifer K. Wall Reports Analyst Federal Election Commission 999 E Street, NW Washington, DC 20436

Re: C00075820 - Year End Report (11/26/96-12/31/96)

Dear Ms. Wall:

- Attached, please find an amended Schedule B supporting Line 23M for the Year End Report (11/26/96-12/31/96) clarifying that the disbursement itemized was an inkind contribution. However, since this Committee has consistently filed Line 23 showing direct contributions and Line 23M (memo entries) listing inkind contributions; each individual inkind contribution had not been so marked.
- You have noted that three vendors to the Committee had been reported with debts at the beginning of the reporting period, and that those debts had either been settled or reduced during the reporting period. An amended Schedule D has been provided to show that each of these vendors had an invoice voided due to duplicate data entry.
- You have requested that the Committee provide the purpose and nature of the receipts itemized on Schedule A supporting Line 15 on the October Monthly Report (9/1/96-9/30/96). After reviewing CFR 104.3 (a)(4), we have found that the regulation requires the reporting committee to provide information regarding "each person who provides a rebate, refund or other offset to operating expenditures ... in an aggregate amount or value in excess of \$200.00 within the calendar year, together with the date and amount of any such receipt." Additionally, upon review of FEC Form 3X (revised 1/1/91), instructions for Line 15 read," Enter the total amount of offsets to operating expenditures (including refunds, rebates, and returns of deposits) on Line 15. For each person who provides rebates, refunds or other offsets to operating expenditures aggregating in excess of \$200 for the calendar year, the committee must provide on Schedule A the identification of the person, date and amount of each receipt aggregating in excess of \$200 and the aggregate year-to-date total." There is no requirement for the Committee to provide purpose and nature information. All of the items listed were legitimate offsets to expenses incurred by the Committee, and reimbursed by the entities shown, and have been consistently reported as such by this Committee.

320 First Street, S.E. Washington, D.C. 20003 (202) 479-7070